EXHIBIT P

Case 1:19-cv-10796-DLC Document 114-16 Filed 04/16/20 Page 2 of 3 TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF) (to be completed by deal analysts)

FACILITY INFORMATION

Tible of Lean (Co. 4) have a second			
Title of Loan/Credit Agreement		Credit Agreement dated as of 1/29/18	
		Originator	TRACE
		Originator	TRADE FINANCE TRUST
Facility Type:	Other (specified below)		
(Specify):	Revolving Credit-Uncommitted	Off taker Name(s):	Various
Date of Loan/Credit Agreement:	29-Jan-18	Commodity/Industry Contour	
(Date of Amendments - if applicable)	E2 3011 10	Commodity/Industry Sector: (Specify):	Coffee
		(specify).	
Maturity Date:	27-Jul-18	Trust :	N/A
		ilust .	N/A
Borrower:	IMPERIO S.A.	Trustee / Administrator:	N/A
Fee Type	None		
(Specify):	Notice	Collateral Manager:	N/A
		Broker/Representative/Agent:	Choose One
Fee Amount (Fixed\$/Percentage):		broker/ Representative/Agent.	Choose one
Frequency of Fee: (Specify):		Investment Structure:	Pre-Export (PEF)
(эрешү).			
Type of Advance:	Fixed Rate Loan	Date of Advance :	29-Jan-18
Type of maraneon	TINCO NACE LOGIT	Maturity Date(s) Applicable to Adv:	Specified heleur
Off taker Name:	Various	(Specify):	Specified below 27-Jul-18
		(5)50(1).	Er 30:10
(Loan to be Purchased):		No. of Days:	179
Seller	TRADE FINANCE TRUST	Manufact Amount (F	
Seller	TIMOE FRANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	\$319,800.00 N/A
		Advance Amount/Loan participation:	\$319,800.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)		
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
		(Specify):	IMPE01
	COUNTRIES		
		_	
Risk Country:	Nicaragua	Specific Loan Collateral	
Odalas	Marragia	(Specify):	
Origin: (Specify):	Nicaragua		
Destination:	Nicaragua		
(Specify):			
			- Tarantina -
DETAILS OF THE TRANSACTION: WHERE TO		INTEREST RATE DETAILS Reference Rate:	Elved Data (Elved)
Wire Instructions:	To: Deutsche Bank Trust Company Americas	Spread (Interest Rate)	Fixed Rate (Fixed)
0,0	60 Wall Street, New York, NY 10005	_	
	ABA: 021-001-033	-	
	Swift: BKTRUST33 Credit: TFT Settlement Account	_	
	Account: 04-946-733	-	
	/\	Base Interest Rate at Initial Draw:	
/		Total Rate:	0.00000%
1		Reset Date	None
Effective Date:	29-Jan-18	ichard Codono Ceiling (Maximum Rate):	N/A
	H	ICHIAI'U Cauella Floor (Minimum Rate):	9.00%
Officer Signature:		Senior Director Interest / Reset Frequency:	At Maturity
			Pays Interest at Maturity
NUTE: AS Collateral Manager, We Will are received in the Deutsche Bank ac	remit funds to the borrower and broker once fun HG T	rade Finance LLC	
	W 7		
Operations Only	and contract the second of the		
Region:	GTFF	Operations Analyst:	AZ/CS
Office:			
Branch:		Manager:(Initial)	DH/G (A)
GL Code (Discount):		Deal Analyst:(Initial)	LM/NC
GL Code:	9		e que
GL Code (ABL):		Entered in Stucky by (initial):	
Compute [Capitalize Interest]:		Date:	29-Jan-18 IMPE01
Accrue & Compute [Does not Capitalize]:	YES	Activated By:	TL/RC
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	
(control of leading)		By: Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

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TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysis)

FACILITY INFORMATION

Title of Loan/Credit Agreement		Credit Agreement dated as of 1/29/18	
		Originator	TRADE FINANCE TRUST
Facility Type:	Other (specified below)		
(Specify):	Term Loan-Uncommitted	Off taker Name(s):	Various
Date of Loan/Credit Agreement:	29-Jan-18	Commodification of the	Charles Charle
'Date of Amendments - if applicable)	23-3611-10	Commodity/Industry Sector: (Specify):	Coffee
		(5)(01)).	TARIA SALA
1	Name of the second seco		
Maturity Date:	27-Jul-18	Trust :	N/A
Borrower:	IMPERIO S.A.	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	N/A
(Specify):			N/A
F		Broker/Representative/Agent:	Choose One
Fee Amount (Fixed\$/Percentage): Frequency of Fee:		Investment Structure:	05/005
(Specify):		investment structure:	Pre-Export (PEF)
·			
		Date of Advance:	29-Jan-18
Type of Advance:	Fixed Rate Loan		23-381-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
On taker name.	Valious	(Specify):	27-Jul-18
(Loan to be Purchased):		No. of Days:	179
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$330,200.00
		Discount Rate: Advance Amount/Loan participation:	N/A \$330,200.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	_	4550/20030
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of loan participation):	N/A (advance of new funds to borrower)
Exercise and the second		(Specify):	1MPE02
	COUNTRIES		
Olek Canadan			
Risk Country:	Nicaragua	Specific Loan Collateral	
Origin:	Nicaragua	(Specify):	
(Specify):			
Destination:	Nicaragua		
	Nicaragua		
Destination:		INTEREST RATE DETAILS	
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO	WIRE FUNOS AND EFFECTIVE DATES	INTEREST RATE DETAILS Reference Rate:	Fixed Rate (Fixed)
Destination: (Specify):	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas		Fixed Rate (Fixed)
Destination: (Specify): DETAILS OF THE TRANSACTION; WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES	Reference Rate:	Fixed Rate (Fixed)
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33	Reference Rate:	Fixed Rate (Fixed)
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account	Reference Rate:	Fixed Rate (Fixed)
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33	Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed)
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw:	
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account	Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed) . 0.0000% None
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date	. 0.0000% None
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Celling (Maximum Rate): Floor (Minimum Rate):	. 0.0000%
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Celling (Maximum Rate): Floor (Minimum Rate):	0.0000% None N/A 9.00%
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A 9.00% At Maturity
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A 9.00% At Maturity
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A 9.00% At Maturity
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A 9.00% At Maturity
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A 9.00% At Maturity
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank acc	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Spread (Interest Rate) Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Ploor (Minimum Rate): Interest / Reset Frequency:	0.0000% None N/A 9.00% At Maturity
Destination: (Specify): DETAILS OF THE TRANSACTION; WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank acc	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 R Semilifunds to the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the Bank Trust Company Americas	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Floor (Minimum Rate): Floor (Minimum Rate): Payment Method: Total Rate: Reset Date Ploor (Minimum Rate): Payment Method: Operations Analyst:	0.0000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank acc Operations Only Region: Office: Branch:	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 R Semilifunds to the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the Bank Trust Company Americas	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Maximum Rate): Floor (Minimum Rate): Payment Method: rade Finance LLC Operations Analyst: Manager:(Initial)	0.00000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/SB'GG
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank acc Operations Only Region: Office: Branch: GL Code (Discount):	WIRE FUNOS AND EFFECTIVE DATES To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 R Semilifunds to the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the borrower and broker once to NG Tourist Property of the Bank Trust Company Americas	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Floor (Minimum Rate): Floor (Minimum Rate): Payment Method: Total Rate: Reset Date Ploor (Minimum Rate): Payment Method: Operations Analyst:	0.0000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank acc Operations Only Region: Office: Branch:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Semilifunds to the borrower and broker once to Semilifunds to the borrower and broker once to STFF	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Celling (Maximum Rate): Floor (Minimum Rate): Payment Method: Cade Finance LLC Operations Analyst: Manager: (Initial) Deal Analyst: (Initial)	0.00000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/SB'GG
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank acc Operations Only Region: Officer Branch: GL Code (Discount): GL Code: GL Code (ABL):	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Seministrueds to the barrower and broker once full G Tourn referenced above.	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Naximum Rate): Floor (Ninimum Rate): Payment Method: rade Finance LLC Operations Analyst: Manager: (Initial) Deal Analyst: (Initial): Date: Spread (Interest Rate at Initial Draw: Total Rate: Reset Date Floor (Ninimum Rate): Payment Method: Operations Analyst: (Initial) Entered in Stucky by (Initial): Date:	0.0000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/88/64 LM/NC 29-Jan-18
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank accidence of the Conference of the Conference of the Code (Branch: GL Code (Discount): GL Code (ABL): Compute (Capitalize Interest):	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Sremit funds to the borrower and broker once full G Tourt referenced above. STFF	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Celling (Maximum Rate): Floor (Minimum Rate): Payment Method: Operations Analyst: Manager: (Initial) Deal Analyst: (Initial): Date: Loan #:	0.00000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/S8/Gy LM/NC 29-Jan-18 TMPE02
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank accomplete (Section 1987) GL Code (Discount): GL Code (ABL): Compute (Capitalize Interest): Accrue & Compute [Does not Capitalize]:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Sremit funds to the borrower and broker once full G Tourt referenced above.	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Ceiling (Naximum Rate): Floor (Ninimum Rate): Payment Method: rade Finance LLC Operations Analyst: Manager: (Initial) Deal Analyst: (Initial): Date: Spread (Interest Rate at Initial Draw: Total Rate: Reset Date Floor (Ninimum Rate): Payment Method: Operations Analyst: (Initial) Entered in Stucky by (Initial): Date:	0.0000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/88/64 LM/NC 29-Jan-18
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Effective Date: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank accidence of the Conference of the Conference of the Code (Branch: GL Code (Discount): GL Code (ABL): Compute (Capitalize Interest):	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Sremit funds to the borrower and broker once full G Tourt referenced above. STFF	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Celling (Maximum Rate): Floor (Minimum Rate): Payment Method: Operations Analyst: Manager: (Initial) Deal Analyst: (Initial): Date: Loan #: Activated By: Weekly Stucky Verification Completed: Base Interest Rate at Initial Draw: (Initial) Floor (Minimum Rate): Payment Method: (Initial): Date: Loan #: Activated By: Weekly Stucky Verification Completed:	0.00000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/S8/Gy LM/NC 29-Jan-18 TMPE02
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank accomplete (Section 1987) GL Code (Discount): GL Code (ABL): Compute (Capitalize Interest): Accrue & Compute [Does not Capitalize]:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Sremit funds to the borrower and broker once full G Tourt referenced above. STFF	Base Interest Rate at Initial Draw: Total Rate: Reset Date Ceiling (Naximum Rate): Floor (Ninimum Rate): Payment Method: Operations Analyst: Manager: (Initial) Deal Analyst: (Initial) Entered in Stucky by (Initial): Operations Analyst: Loan #: Activated By: Weekly Stucky Verification Completed: By: Date: Date: Date: Date: Spread (Interest Rate at Initial Draw: Total Rate: Reset Prequency: Payment Method: Operations Analyst: (Initial) Entered in Stucky by (Initial): Date: Loan #: Activated By: Date: D	0.00000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/S8/Gy LM/NC 29-Jan-18 TMPE02
Destination: (Specify): DETAILS OF THE TRANSACTION: WHERE TO Wire Instructions: Officer Signature: Officer Signature: NOTE: As Collateral Manager, we will are received in the Deutsche Bank accomplete (Section 1) GL Code (Discount): GL Code (ABL): Compute (Capitalize Interest): Accrue & Compute [Does not Capitalize]:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733 29-Jan-18 Sremit funds to the borrower and broker once full G Tourt referenced above. STFF	Base Interest Rate at Initial Draw: Total Rate: Reset Date Chard Cadena Celling (Maximum Rate): Floor (Minimum Rate): Payment Method: Operations Analyst: Manager: (Initial) Deal Analyst: (Initial): Date: Loan #: Activated By: Weekly Stucky Verification Completed: Base Interest Rate at Initial Draw: (Initial) Floor (Minimum Rate): Payment Method: (Initial): Date: Loan #: Activated By: Weekly Stucky Verification Completed:	0.00000% None N/A 9.00% At Maturity Pays Interest at Maturity AZ/CS DH/S8/Gy LM/NC 29-Jan-18 TMPE02